

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
November 19, 2001

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 181-Day Bill
Issue Date: November 23, 2001
Maturity Date: May 23, 2002
CUSIP Number: 912795JV4

High Rate: 1.960% Investment Rate 1/: 2.006% Price: 99.015

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 45.62%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,104,818	\$ 14,689,834
Noncompetitive	1,110,501	1,110,501
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	32,415,319	16,000,335 2/
Federal Reserve	5,403,441	5,403,441
TOTAL	\$ 37,818,760	\$ 21,403,776

Median rate 1.930%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,415,319 / 16,000,335 = 2.03

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$975,888,000

<http://www.publicdebt.treas.gov>